

Fill in this information to identify the case:

Debtor name **SKS Bottle and Packaging Inc**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF NEW YORK**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From **1/01/2024** to **Filing Date**

☒ Operating a business
☐ Other _____

\$3,620,205.18

For prior year:
From **1/01/2023** to **12/31/2023**

☒ Operating a business
☐ Other _____

\$10,526,502.05

For year before that:
From **1/01/2022** to **12/31/2022**

☒ Operating a business
☐ Other _____

\$17,309,931.91

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and
exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **SKS Bottle and Packaging Inc**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. SEE ATTACHED SCHEDULE		Unknown	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Komar v. SKS Bottle and Packaging, Inc. 1:23-cv-00428		US District Court NDNY	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2. Taylor Snider 525-2023-02003		US Equal Employment Opportunity Comm	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Debtor **SKS Bottle and Packaging Inc**

Case number (if known) _____

☒ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
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If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Nolan Heller Kauffman LLP 80 State Street, 11th Floor Albany, NY 12207		10/21/2024 10/24/2024 10/30/2024 11/12/2024 11/15/2024	\$30,000.00

Email or website address _____

Who made the payment, if not debtor? _____

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Debtor **SKS Bottle and Packaging Inc**

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☐ None.

Who received transfer?
Address

Description of property transferred or
payments received or debts paid in exchange

Date transfer
was made

Total amount or
value

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor provides

If debtor provides meals
and housing, number of
patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.

☒ Yes. State the nature of the information collected and retained.

Customer names, addresses, and email addresses

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

[TBD]

Employer identification number of the plan
EIN:

Has the plan been terminated?

☒ No

☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

Debtor **SKS Bottle and Packaging Inc**

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18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Does debtor still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Does debtor still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☐ No.☐ Yes. Provide details below.Case title
Case number

Court or agency name and address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Debtor **SKS Bottle and Packaging Inc**

Case number (if known)

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
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25.1. Twinbrook Realty	Real Estate Corporation	Dates business existed EIN: 45-4403328 From-To 2/3/2012
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. BST & Co CPAs LLP 10 British American Blvd Latham, NY 12110	1990s to present
26a.2. CEFO Advisors 125 High Rock Ave Suite 103 Saratoga Springs, NY 12866	4/1/24 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☒ None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☒ None

Name and address

Debtor **SKS Bottle and Packaging Inc**

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27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Steven Horan	55 Maple Lane Ludlow, VT 05149	Shareholder	43.589%
Kendall Horan	54 Granite Street Saratoga Springs, NY 12866	Shareholder	43.58%
Shaun Horan	16 Columbine Drive Binghamton, NY 13901	Shareholder	12.84%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
- ☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
- ☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in**

Debtor SKS Bottle and Packaging Inc

Case number (if known) _____

connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 18, 2024

/s/ Ken Horan

Signature of individual signing on behalf of the debtor

Ken Horan

Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

Date	Type	Amount	Vendor/Payee	Vendr/Payee	Vendor Total	\$667,593.32
9/6/2024	ACH	\$ 3,736.00	Acme Vial	UPS	\$170,979.14	
8/2/2024	ACH	\$ 15,317.40	Acme Vial	Silgan 70	\$67,823.73	
8/7/2024	RAMP	\$ 385.16	Adobe	Weber International	\$59,355.34	
9/8/2024	RAMP	\$ 385.16	Adobe	CH Robinson	\$32,754.93	
10/11/2024	RAMP	\$ 385.16	Adobe	Plasticoid	\$23,515.00	
8/2/2024	ACH	\$ 1,719.10	Allcan West LLC	Nolan Heller Kauffman	\$20,149.50	
10/15/2024	RAMP	\$ 47.03	Amazon	Acme Vial	\$19,053.40	
10/9/2024	RAMP	\$ 58.03	Amazon	Stotzle	\$16,790.93	
9/26/2024	RAMP	\$ 193.62	Amazon	Ningbo	\$15,893.22	
9/26/2024	ACH	\$ 1,709.95	Amcor	Shippo	\$15,879.23	
8/16/2024	ACH	\$ 588.00	Arc Best	PGP Glass	\$15,259.29	
8/23/2024	ACH	\$ 959.29	Arc Best	Strategic CEFO	\$14,920.00	
10/18/2024	ACH	\$ 3,283.00	Arc Best	Ardagh	\$14,402.63	
10/3/2024	ACH	\$ 5,128.56	Ardagh	Spectrum	\$12,234.92	
10/8/2024	ACH	\$ 9,274.07	Ardagh	Steve Horan	\$11,215.47	
8/23/2024	EFT	\$ 212.12	ATT	BST	\$10,500.00	
9/24/2024	EFT	\$ 212.12	ATT	Benchmark Scientific	\$10,425.71	
10/23/2024	EFT	\$ 212.21	ATT	Klaviyo	\$10,255.95	
10/15/2024	CHECK	\$ 39.75	AWS	Trans-Border	\$9,374.17	
8/14/2024	CHECK	\$ 40.76	AWS	Unishippers	\$8,485.32	
9/13/2024	CHECK	\$ 40.98	AWS	BGR	\$8,223.31	
8/14/2024	CHECK	\$ 986.89	AWS	TForce	\$8,152.22	
9/13/2024	CHECK	\$ 1,022.87	AWS	Uline	\$6,448.14	
10/15/2024	CHECK	\$ 1,656.87	AWS	D' Orazio	\$6,000.00	
8/20/2024	ACH	\$ 2,077.88	Benchmark Scientific	FedEx Freight	\$5,298.30	
8/30/2024	ACH	\$ 8,347.83	Benchmark Scientific	Tuf-Tite / Inpres	\$5,001.20	
9/22/2024	RAMP	\$ 314.40	BGR	Express Tubes	\$4,841.95	
10/21/2024	RAMP	\$ 353.00	BGR	Arc Best	\$4,830.29	
10/8/2024	RAMP	\$ 445.90	BGR	AWS	\$3,788.12	
8/21/2024	RAMP	\$ 546.50	BGR	CEFO	\$3,710.00	
8/28/2024	RAMP	\$ 776.09	BGR	Comar	\$3,576.39	
10/18/2024	RAMP	\$ 1,020.23	BGR	TrustPilot	\$3,534.00	
10/9/2024	RAMP	\$ 1,083.14	BGR	Pacific Packaging	\$3,283.49	
9/19/2024	RAMP	\$ 3,684.05	BGR	Independant Can	\$3,185.84	
8/30/2024	ACH	\$ 1,737.50	Bond Schoeneck King	Refund	\$2,592.16	
9/3/2024	EFT	\$ 5,000.00	BST	DWK	\$2,476.83	
10/9/2024	EFT	\$ 5,500.00	BST	Simport Scientific	\$2,183.21	
8/2/2024	ACH	\$ 1,000.00	Caine & Weiner	JSD/XEROX	\$2,000.00	
10/11/2024	ACH	\$ 950.00	CEFO	MainFreight	\$1,840.15	
8/16/2024	ACH	\$ 1,000.00	CEFO	Globalpak	\$1,745.41	
8/9/2024	ACH	\$ 1,760.00	CEFO	Bond Schoeneck King	\$1,737.50	
10/3/2024	ACH	\$ 485.40	CH Robinson	Allcan West LLC	\$1,719.10	
9/16/2024	ACH	\$ 662.56	CH Robinson	Amcor	\$1,709.95	
9/26/2024	ACH	\$ 662.56	CH Robinson	NV Energy	\$1,683.68	
8/9/2024	ACH	\$ 1,652.99	CH Robinson	Waste Management	\$1,683.00	
8/16/2024	ACH	\$ 1,652.99	CH Robinson	Toyota	\$1,500.00	
10/11/2024	ACH	\$ 1,711.73	CH Robinson	FedEx Parcel	\$1,431.38	
9/20/2024	ACH	\$ 2,245.76	CH Robinson	Federal Package	\$1,418.75	
10/18/2024	ACH	\$ 2,792.74	CH Robinson	Ever Spring	\$1,308.50	
9/6/2024	ACH	\$ 4,498.52	CH Robinson	Adobe	\$1,155.48	
8/2/2024	ACH	\$ 5,982.38	CH Robinson	Twin Bridges	\$1,036.74	
8/30/2024	ACH	\$ 7,076.64	CH Robinson	Caine & Winer	\$1,000.00	
8/23/2024	ACH	\$ 3,330.66	CH Robinson	Fillmore Container	\$1,000.00	
10/8/2024	ACH	\$ 3,576.39	Comar	Raymond	\$924.52	
8/28/2024	CHECK	\$ 2,000.00	D' Orazio	Semrush	\$874.60	
9/23/2024	CHECK	\$ 2,000.00	D' Orazio	Zoho	\$749.00	
10/23/2024	CHECK	\$ 2,000.00	D' Orazio	Tim Plastics	\$688.69	
10/18/2024	ACH	\$ 367.74	DWK	ATT	\$636.45	
8/16/2024	ACH	\$ 871.95	DWK	SheetLabels	\$629.17	
9/20/2024	ACH	\$ 1,237.14	DWK	Lindenmeyr	\$562.50	
10/3/2024	ACH	\$ 200.48	Dynalon	Mobile Air Transport	\$547.30	
10/18/2024	ACH	\$ 208.15	Dynalon	Dynalon	\$408.63	
9/19/2024	RAMP	\$ 94.00	Dynamic Diagnostics	Primo Water	\$347.81	
9/12/2024	EFT	\$ 20.00	Easypost	Amazon	\$298.68	
10/15/2024	EFT	\$ 120.00	Easypost	Ortery	\$249.00	
8/26/2024	EFT	\$ 20.00	Ebay	Easypost	\$140.00	
9/5/2024	RAMP	\$ 20.00	Ebay	Dynamic Diagnostics	\$94.00	
9/21/2024	RAMP	\$ 20.00	Ebay	Ebay	\$80.00	
10/20/2024	RAMP	\$ 20.00	Ebay			

10/23/2024	WIRE	\$	1,308.50	Ever Spring Inc
8/2/2024	ACH	\$	4,841.95	Express Tubes
9/26/2024	ACH	\$	1,418.75	Federal Package
10/3/2024	ACH	\$	355.05	FedEx Freight
9/26/2024	ACH	\$	559.47	FedEx Freight
8/23/2024	ACH	\$	618.78	FedEx Freight
9/6/2024	ACH	\$	780.00	FedEx Freight
8/2/2024	ACH	\$	857.00	FedEx Freight
8/30/2024	ACH	\$	900.00	FedEx Freight
8/16/2024	ACH	\$	1,228.00	FedEx Freight
10/18/2024	ACH	\$	1,431.38	FedEx Parcel
9/17/2024	ACH	\$	500.00	Fillmore Container
9/26/2024	ACH	\$	500.00	Fillmore Container
8/8/2024	RAMP	\$	48.16	GlobalPak
8/23/2024	ACH	\$	396.20	Globalpak
8/2/2024	ACH	\$	1,301.05	Globalpak
8/2/2024	ACH	\$	3,185.84	Independant Can
8/23/2024	ACH	\$	1,000.00	JSD/XEROX
10/11/2024	ACH	\$	1,000.00	JSD/XEROX
9/11/2024	KEN	\$	3,418.65	Klaviyo
9/23/2024	KEN	\$	3,418.65	Klaviyo
10/3/2024	KEN	\$	3,418.65	Klaviyo
8/9/2024	ACH	\$	562.50	Lindenmeyr
10/18/2024	ACH	\$	345.15	MainFreight
10/3/2024	ACH	\$	1,495.00	MainFreight
10/18/2024	ACH	\$	547.30	Mobile Air Transport
9/26/2024	WIRE	\$	1,450.00	Ningbo
9/24/2024	WIRE	\$	2,500.00	Ningbo
10/17/2024	WIRE	\$	2,568.00	Ningbo
10/3/2024	WIRE	\$	2,856.00	Ningbo
8/29/2024	WIRE	\$	6,519.22	Ningbo
10/22/2024	ACH	\$	5,000.00	Nolan Heller Kauffman
9/6/2024	RAMP	\$	5,149.50	Nolan Heller Kauffman
10/25/2024	ACH	\$	10,000.00	Nolan Heller Kauffman
10/25/2024	EFT	\$	501.11	NV Energy
9/6/2024	EFT	\$	1,182.57	NV Energy
9/27/2024	RAMP	\$	249.00	Ortery
8/2/2024	ACH	\$	1,000.00	Pacific Packaging
8/23/2024	ACH	\$	1,000.00	Pacific Packaging
8/30/2024	ACH	\$	1,283.49	Pacific Packaging
10/18/2024	ACH	\$	3,284.03	PGP Glass
9/6/2024	ACH	\$	11,975.26	PGP Glass
9/20/2024	ACH	\$	11,757.50	Plasticoid
10/3/2024	ACH	\$	11,757.50	Plasticoid
8/30/2024	RAMP	\$	347.81	Primo Water
8/2/2024	ACH	\$	462.26	Raymond
9/6/2024	ACH	\$	462.26	Raymond
9/11/2024	CHECK	\$	9.12	Refund
8/15/2024	CHECK	\$	22.68	Refund
9/11/2024	CHECK	\$	25.32	Refund
8/2/2024	CHECK	\$	44.87	Refund
10/18/2024	CHECK	\$	89.28	Refund
10/18/2024	CHECK	\$	104.40	Refund
10/29/2024	CHECK	\$	115.50	Refund
9/3/2024	CHECK	\$	143.00	Refund
10/22/2024	CHECK	\$	221.84	Refund
10/22/2024	CHECK	\$	269.84	Refund
9/26/2024	CHECK	\$	323.59	Refund
10/22/2024	CHECK	\$	521.44	Refund
10/24/2024	CHECK	\$	701.28	Refund
9/11/2024	RAMP	\$	127.05	Semrush
8/9/2024	RAMP	\$	149.75	Semrush
9/9/2024	RAMP	\$	149.75	Semrush
10/11/2024	RAMP	\$	149.75	Semrush
9/11/2024	RAMP	\$	298.30	Semrush
9/26/2024	ACH	\$	529.17	SheetLabels
8/1/2024	EFT	\$	57.95	Shippo
8/12/2024	EFT	\$	83.47	Shippo
8/20/2024	EFT	\$	100.04	Shippo
9/24/2024	EFT	\$	100.13	Shippo
10/22/2024	EFT	\$	100.24	Shippo
8/28/2024	EFT	\$	100.43	Shippo
9/23/2024	EFT	\$	100.47	Shippo
10/22/2024	EFT	\$	100.48	Shippo
8/26/2024	EFT	\$	100.52	Shippo
8/29/2024	EFT	\$	100.56	Shippo
9/12/2024	EFT	\$	100.58	Shippo
10/29/2024	EFT	\$	100.64	Shippo
9/27/2024	EFT	\$	100.74	Shippo

9/19/2024	EFT	\$	101.05	Shippo
9/17/2024	EFT	\$	101.39	Shippo
9/26/2024	EFT	\$	101.41	Shippo
8/19/2024	EFT	\$	101.54	Shippo
9/19/2024	EFT	\$	101.55	Shippo
8/20/2024	EFT	\$	101.91	Shippo
10/7/2024	EFT	\$	101.95	Shippo
8/13/2024	EFT	\$	102.06	Shippo
9/13/2024	EFT	\$	102.15	Shippo
10/22/2024	EFT	\$	102.18	Shippo
8/14/2024	EFT	\$	102.38	Shippo
10/17/2024	EFT	\$	102.47	Shippo
9/25/2024	EFT	\$	102.50	Shippo
8/14/2024	EFT	\$	102.87	Shippo
8/15/2024	EFT	\$	103.25	Shippo
9/3/2024	EFT	\$	103.40	Shippo
8/16/2024	EFT	\$	103.52	Shippo
9/26/2024	EFT	\$	103.57	Shippo
8/30/2024	EFT	\$	103.84	Shippo
10/2/2024	EFT	\$	103.91	Shippo
9/25/2024	EFT	\$	104.06	Shippo
8/14/2024	EFT	\$	104.20	Shippo
8/21/2024	EFT	\$	104.22	Shippo
8/19/2024	EFT	\$	104.35	Shippo
9/10/2024	EFT	\$	104.38	Shippo
10/25/2024	EFT	\$	104.62	Shippo
10/18/2024	EFT	\$	104.75	Shippo
9/3/2024	EFT	\$	104.84	Shippo
10/1/2024	EFT	\$	104.92	Shippo
9/24/2024	EFT	\$	105.41	Shippo
9/10/2024	EFT	\$	105.44	Shippo
8/14/2024	EFT	\$	105.56	Shippo
9/17/2024	EFT	\$	105.70	Shippo
10/25/2024	EFT	\$	105.80	Shippo
9/26/2024	EFT	\$	105.93	Shippo
10/24/2024	EFT	\$	106.21	Shippo
10/28/2024	EFT	\$	106.21	Shippo
8/28/2024	EFT	\$	106.40	Shippo
8/20/2024	EFT	\$	106.41	Shippo
9/5/2024	EFT	\$	106.43	Shippo
8/20/2024	EFT	\$	106.46	Shippo
8/26/2024	EFT	\$	106.47	Shippo
10/10/2024	EFT	\$	107.11	Shippo
8/23/2024	EFT	\$	107.15	Shippo
9/17/2024	EFT	\$	107.57	Shippo
9/23/2024	EFT	\$	108.17	Shippo
10/21/2024	EFT	\$	108.18	Shippo
9/12/2024	EFT	\$	108.29	Shippo
8/13/2024	EFT	\$	108.80	Shippo
8/22/2024	EFT	\$	109.34	Shippo
10/24/2024	EFT	\$	110.17	Shippo
10/16/2024	EFT	\$	110.41	Shippo
10/18/2024	EFT	\$	111.26	Shippo
9/20/2024	EFT	\$	111.87	Shippo
8/20/2024	EFT	\$	111.90	Shippo
8/21/2024	EFT	\$	112.09	Shippo
10/16/2024	EFT	\$	112.69	Shippo
9/24/2024	EFT	\$	112.74	Shippo
10/9/2024	EFT	\$	112.90	Shippo
9/11/2024	EFT	\$	112.97	Shippo
8/21/2024	EFT	\$	113.66	Shippo
8/20/2024	EFT	\$	114.03	Shippo
8/19/2024	EFT	\$	115.11	Shippo
10/23/2024	EFT	\$	115.24	Shippo
10/22/2024	EFT	\$	116.34	Shippo
9/6/2024	EFT	\$	116.50	Shippo
10/22/2024	EFT	\$	116.51	Shippo
8/26/2024	EFT	\$	116.96	Shippo
8/15/2024	EFT	\$	117.35	Shippo
8/19/2024	EFT	\$	117.64	Shippo
8/19/2024	EFT	\$	117.81	Shippo
10/24/2024	EFT	\$	117.94	Shippo
8/26/2024	EFT	\$	117.96	Shippo
10/23/2024	EFT	\$	118.03	Shippo
10/2/2024	EFT	\$	118.49	Shippo

Date	Type	Amount	Vendor
8/16/2024	EFT	\$ 218.63	TForce
10/18/2024	EFT	\$ 489.78	TForce
9/9/2024	EFT	\$ 932.03	TForce
10/8/2024	EFT	\$ 1,139.87	TForce
9/16/2024	EFT	\$ 1,147.44	TForce
9/26/2024	EFT	\$ 1,197.49	TForce
9/27/2024	EFT	\$ 3,026.98	TForce
9/20/2024	ACH	\$ 688.69	Tim Plastics
9/6/2024	ACH	\$ 500.00	Toyota
8/7/2024	ACH	\$ 1,000.00	Toyota
9/30/2024	ACH	\$ 9,374.17	Trans-Border
8/2/2024	ACH	\$ 3,534.00	TrustPilot
9/6/2024	ACH	\$ 5,001.20	Tuf-Tite / Inpres
9/9/2024	EFT	\$ 1,036.74	Twin Bridges
9/5/2024	RAMP	\$ 91.49	Uline
9/5/2024	RAMP	\$ 199.50	Uline
9/5/2024	RAMP	\$ 256.39	Uline
9/16/2024	EFT	\$ 2,199.78	Uline
8/30/2024	RAMP	\$ 3,700.98	Uline
9/19/2024	EFT	\$ 137.08	Unishippers
10/3/2024	EFT	\$ 274.21	Unishippers
8/8/2024	EFT	\$ 313.16	Unishippers
9/5/2024	EFT	\$ 435.41	Unishippers
10/24/2024	EFT	\$ 650.38	Unishippers
10/24/2024	EFT	\$ 693.40	Unishippers
9/26/2024	EFT	\$ 935.77	Unishippers
10/10/2024	EFT	\$ 1,204.02	Unishippers
9/26/2024	EFT	\$ 1,215.73	Unishippers
10/17/2024	EFT	\$ 1,278.05	Unishippers
10/17/2024	EFT	\$ 1,348.11	Unishippers
10/11/2024	RAMP	\$ 729.36	UPS
9/25/2024	RAMP	\$ 977.12	UPS
8/23/2024	RAMP	\$ 1,022.26	UPS
10/25/2024	EFT	\$ 1,347.03	UPS
10/11/2024	EFT	\$ 1,609.69	UPS
10/18/2024	EFT	\$ 1,984.65	UPS
9/13/2024	EFT	\$ 2,222.29	UPS
9/27/2024	EFT	\$ 2,235.92	UPS
9/20/2024	EFT	\$ 2,630.63	UPS
10/4/2024	EFT	\$ 2,825.23	UPS
8/2/2024	EFT	\$ 3,000.68	UPS
9/3/2024	EFT	\$ 3,067.84	UPS
9/6/2024	EFT	\$ 3,088.32	UPS
8/23/2024	EFT	\$ 3,096.51	UPS
10/25/2024	EFT	\$ 3,119.97	UPS
8/30/2024	EFT	\$ 3,151.70	UPS
8/16/2024	EFT	\$ 3,448.28	UPS
10/11/2024	EFT	\$ 4,301.14	UPS
9/13/2024	EFT	\$ 4,343.94	UPS
10/4/2024	EFT	\$ 5,154.78	UPS
10/18/2024	EFT	\$ 5,269.48	UPS
9/20/2024	EFT	\$ 5,865.88	UPS
9/6/2024	EFT	\$ 7,309.46	UPS
9/3/2024	EFT	\$ 7,976.59	UPS
8/12/2024	EFT	\$ 7,980.00	UPS
8/13/2024	EFT	\$ 7,980.00	UPS
8/20/2024	EFT	\$ 7,980.00	UPS
8/27/2024	EFT	\$ 7,980.00	UPS
9/27/2024	EFT	\$ 8,035.65	UPS
8/30/2024	EFT	\$ 8,240.33	UPS
8/23/2024	EFT	\$ 9,805.03	UPS
8/16/2024	EFT	\$ 10,249.57	UPS
8/2/2024	EFT	\$ 10,983.60	UPS
9/3/2024	EFT	\$ 11,966.21	UPS
8/27/2024	EFT	\$ 483.62	Waste Management
10/25/2024	EFT	\$ 598.64	Waste Management
9/26/2024	EFT	\$ 600.74	Waste Management
8/2/2024	ACH	\$ 10,000.00	Weber International
10/11/2024	ACH	\$ 18,157.16	Weber International
9/20/2024	ACH	\$ 31,198.18	Weber International
10/27/2024	RAMP	\$ 267.50	Zoho
9/27/2024	RAMP	\$ 481.50	Zoho